

<i>City of Petaluma</i> <i>FY 2023/24 1st Quarter Budget Adjustment Summary</i>		General Fund	Measure U- GF Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Utility Funds	Internal Service Funds	TOTAL ALL FUNDS
		<i>Increase/(Decrease)</i>							
Ref	REVENUE								
	<u>Adjustments</u>								
D	Increased ambulance revenue for the EMS Coordinator	200,000							
	Total Revenue Adjustments	200,000	-	-	-	-	-	-	200,000
	<u>Transfers In</u>								
B	Transfer In from General Fund Measure U to PW CIP Turning Basin project, c14402010. Resolution No. 2023-146				2,560,350				
C	Transfer In from General Fund to PW CIP Trestle Rehabilitation project, C16502022				375,000				
C	Transfer In from General Fund to Parks CIP Lucchesi Skate Park project, C14402215				525,000				
F	Transfer In from General Fund to General Government CIP for the General Plan 2025				757,914				
	Total Transfers In	-	-	-	4,218,264	-	-	-	4,218,264
	TOTAL REVENUES	200,000	-	-	4,218,264	-	-	-	4,418,264
<i>City of Petaluma</i> <i>FY 2023/24 1st Quarter Budget Adjustment Summary</i>		General Fund	Measure U- GF Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Utility Funds	Internal Service Funds	TOTAL ALL FUNDS
		<i>Increase/(Decrease)</i>							
Ref	EXPENSES								
	<u>Adjustments</u>								
A	Salary and Benefit adjustments resulting from labor negotiations. Approved per Resos Nos. 2023-143, 2023-156, 2023-162			73,404	39,852	83,938	251,370	43,043	
D	EMS (Emergency Medical Services) Coordinator	200,000							
E	Purchase of a Sewer System Camera Van. Reso 2023-126						142,258		
F	General Plan 2025 appropriations				757,914				
F	General Plan 2025 appropriations for FEMA- GP Flood Modeling				18,489				
G	10 Pistache Court			511,000					
	Total Expense Adjustments	200,000	-	584,404	816,255	83,938	393,628	43,043	2,121,268
	TOTAL EXPENSES	200,000	-	584,404	816,255	83,938	393,628	43,043	2,121,268
<i>City of Petaluma</i> <i>FY 2023/24 1st Quarter Budget Adjustment Summary</i>		General Fund	Measure U- GF Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Utility Funds	Internal Service Funds	TOTAL ALL FUNDS
		<i>Increase/(Decrease)</i>							
Ref	Transfers Out								
B	Transfer Out from General Fund Measure U to PW CIP Turning Basin project, c14402010. Resolution No. 2023-146		950,000				1,610,350		
C	Transfer Out from General Fund to PW CIP Trestle Rehabilitation project, C16502022	375,000							
C	Transfer Out from General Fund to Parks CIP Lucchesi Skate Park project, C14402215	525,000							
F	Transfer Out from General Fund to General Government CIP for the General Plan 2025	757,914							
	Total Transfers Out	1,657,914	950,000	-	-	-	1,610,350	-	4,218,264
	TOTAL EXPENSES	1,857,914	950,000	584,404	816,255	83,938	2,003,978	43,043	6,339,532
	NET CHANGE TO FUND BALANCES	(1,657,914)	(950,000)	(584,404)	3,402,009	(83,938)	(2,003,978)	(43,043)	(1,921,268)
	<u>Encumbrances</u>								
Enc A	FY23 Encumbrance for Sewer System Camera Van. Reso 2023-106						250,000		
	Total Encumbrances	-	-	-	-	-	250,000	-	250,000